

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: MARKS, JEFFREY

§ Case No. 05-54744

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 14, 2005. The undersigned trustee was appointed on October 14, 2005.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 57,289.97

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>10,650.76</u>
Bank service fees	<u>1,192.28</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>45,446.93</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/24/2006 and the deadline for filing governmental claims was 04/12/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,114.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,114.50, for a total compensation of \$6,114.50.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$276.19 and now requests reimbursement for expenses of \$0.00, for total expenses of \$276.19.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/12/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-54744

Trustee: (520171) JOHN E. GIERUM

Case Name: MARKS, JEFFREY

Filed (f) or Converted (c): 10/14/05 (f)

§341(a) Meeting Date: 02/16/06

Period Ending: 06/12/12

Claims Bar Date: 05/24/06

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash (s)	100.00	0.00	DA	0.00	FA
2	Bank account (s)	473.00	0.00	DA	0.00	FA
3	Household goods (s)	Unknown	Unknown	DA	0.00	FA
4	Books, etc. (s)	Unknown	Unknown	DA	0.00	FA
5	Wearing apparel (s)	Unknown	Unknown	DA	0.00	FA
6	Watch (s)	Unknown	Unknown		1,200.00	FA
7	Golf clubs (s)	Unknown	Unknown	DA	0.00	FA
8	Morton Hotel partners (s)	Unknown	Unknown	DA	0.00	FA
9	1800 First Street Assoc. (s)	Unknown	Unknown	DA	0.00	FA
10	MLJD Partners (s)	Unknown	Unknown	DA	0.00	FA
11	Fishhawk Investment Fund (s)	Unknown	0.00		49,503.36	FA
12	Ross Marks loan (s)	Unknown	Unknown	DA	0.00	FA
13	Various Trust interests (s)	Unknown	Unknown	DA	0.00	FA
14	Patent Application (s)	500.00	Unknown	DA	0.00	FA
15	1998 Mercedes (s)	5,853.00	4,653.00		1,200.00	FA
16	1997 Mercedes (s)	8,845.00	8,845.00		4,750.00	FA
Int	INTEREST (u)	Unknown	N/A		636.61	Unknown
17	Assets Totals (Excluding unknown values)	\$15,771.00	\$13,498.00		\$57,289.97	\$0.00

Major Activities Affecting Case Closing:

One asset was difficult to pin value on, finished investigating and doing tax work

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): June 30, 2013

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 06/12/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****63-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
02/20/06	{11}	Fishhawk Investment Fund Ltd.	Partnership distribution	1129-000	10,123.22		10,123.22
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.35		10,124.57
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	6.02		10,130.59
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.41		10,137.00
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.89		10,143.89
06/27/06	{11}	Fishhawk Investment Fund, Ltd.	Partnership Distribution	1129-000	14,927.00		25,070.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.31		25,078.20
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.04		25,095.24
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.06		25,112.30
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.95		25,128.25
10/26/06	{11}	Fishhawk Investment Fund, Ltd.	Partnership Distribution	1129-000	12,213.00		37,341.25
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.15		37,359.40
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.55		37,383.95
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.75		37,407.70
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.94		37,432.64
02/16/07		To Account #*****6366	Bond Reimbursement	9999-000		34.05	37,398.59
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.65		37,417.24
03/21/07	{11}	Fishhawk Investment Fund, Ltd.	Partnership Distribution	1129-000	12,240.14		49,657.38
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.72		49,679.10
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.41		49,706.51
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.42		49,733.93
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.67		49,759.60
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.34		49,787.94
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.47		49,815.41
09/20/07	{16}	American Auction Associates, Inc.	Auction Proceeds	1129-000	4,750.00		54,565.41
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.25		54,590.66
10/10/07		Rose Marks	SALE PROCEEDS		2,400.00		56,990.66
	{6}		1,200.00	1129-000			56,990.66
	{15}		1,200.00	1129-000			56,990.66
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	32.92		57,023.58
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.66		57,053.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.05		57,082.29
01/14/08		To Account #*****6366	TRANSFER OF FUNDS	9999-000		472.57	56,609.72
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	25.98		56,635.70
02/05/08		To Account #*****6366	BOND REIMBURSEMENT	9999-000		48.63	56,587.07
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	11.61		56,598.68
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	10.51		56,609.19

Subtotals :

\$57,164.44

\$555.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 06/12/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****63-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.89		56,617.08
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.08		56,624.16
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.19		56,631.35
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.19		56,638.54
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.73		56,645.27
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.43		56,652.70
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	6.17		56,658.87
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.45		56,663.32
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.01		56,667.33
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,669.64
02/19/09		To Account #*****6366	BOND REIMBURSEMENT	9999-000		49.30	56,620.34
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		56,622.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.46		56,624.95
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,627.26
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		56,629.49
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.46		56,631.95
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,634.33
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,636.71
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,639.02
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,641.33
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,643.71
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,646.09
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		56,648.32
02/12/10		To Account #*****6366	TRANSFER OF FUNDS	9999-000		44.07	56,604.25
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		56,606.40
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.54		56,608.94
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.46		56,610.40
04/20/10		Wire out to BNYM account 9200*****6365	Wire out to BNYM account 9200*****6365	9999-000	-56,610.40		0.00

ACCOUNT TOTALS	648.62	648.62	\$0.00
Less: Bank Transfers	56,610.40	648.62	
Subtotal	57,259.02	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$57,259.02	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744
Case Name: MARKS, JEFFREY

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****63-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8709
Period Ending: 06/12/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/16/07		From Account #*****6365	Bond Reimbursement	9999-000	34.05		34.05
02/16/07	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #05-54744	2200-000		34.05	0.00
01/14/08		From Account #*****6365	TRANSFER OF FUNDS	9999-000	472.57		472.57
01/14/08	102	American Auction Associates, Inc.	Auctioneer for Trustee fees and expenses	2500-000		472.57	0.00
02/05/08		From Account #*****6365	BOND REIMBURSEMENT	9999-000	48.63		48.63
02/05/08	103	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #05-54744, Bond Reimbursement (Bond #016026455)	2200-000		48.63	0.00
02/19/09		From Account #*****6365	BOND REIMBURSEMENT	9999-000	49.30		49.30
02/19/09	104	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #05-54744, Reimbursement for Ch. 7 Blanket Bond	2200-000		49.30	0.00
02/12/10		From Account #*****6365	TRANSFER OF FUNDS	9999-000	44.07		44.07
02/12/10	105	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 05-54744	2200-000		44.07	0.00

ACCOUNT TOTALS	648.62	648.62	\$0.00
Less: Bank Transfers	648.62	0.00	
Subtotal	0.00	648.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$648.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 06/12/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6365	Wire in from JPMorgan Chase Bank, N.A. account *****6365	9999-000	56,610.40		56,610.40
04/30/10	int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.19		56,611.59
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.37		56,614.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.25		56,618.21
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.37		56,621.58
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.36		56,624.94
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.39		56,626.33
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,627.77
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.39		56,629.16
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,630.60
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,632.04
02/04/11		To Account #9200*****6366	TRANSFER OF FUNDS	9999-000		49.45	56,582.59
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.30		56,583.89
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,585.33
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.39		56,586.72
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,588.16
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		56,588.62
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		56,589.10
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		108.53	56,480.57
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,481.04
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		131.56	56,349.48
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.88	56,353.36
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		56,353.82
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.79	56,238.03
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,238.50
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.71	56,126.79
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		56,127.25
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.03	56,004.22
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,004.69
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.07	55,889.62
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,890.09
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		122.18	55,767.91
02/07/12		To Account #9200*****6366	TRANSFER OF FUNDS	9999-000		50.69	55,717.22
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.39	55,606.83
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.94	55,492.89

Subtotals :

\$56,641.35

\$1,148.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 06/12/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		109.92	55,382.97
05/21/12		To Account #9200*****6366	TRANSFER OF FUNDS	9999-000		55,382.97	0.00

ACCOUNT TOTALS	56,641.35	56,641.35	\$0.00
Less: Bank Transfers	56,610.40	55,483.11	
Subtotal	30.95	1,158.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30.95	\$1,158.24	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 06/12/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****6365	TRANSFER OF FUNDS	9999-000	49.45		49.45
02/07/11	10106	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #05-54744, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		49.45	0.00
02/07/12		From Account #9200*****6365	TRANSFER OF FUNDS	9999-000	50.69		50.69
02/10/12	10107	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #05-54744, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		50.69	0.00
05/21/12		From Account #9200*****6365	TRANSFER OF FUNDS	9999-000	55,382.97		55,382.97
05/24/12	10108	United States Treasury	EIN: 13-7498709 / 2006 Form 1041	2810-000		7,404.00	47,978.97
05/24/12	10109	Illinois Department of Revenue	FEIN: 13-7498709 / IL-1041-V (2006)	2820-000		1,382.00	46,596.97
05/24/12	10110	United States Treasury	EIN: 13-7498709 / 2007 Form 1041	2810-000		705.00	45,891.97
05/24/12	10111	Illinois Department of Revenue	FEIN: 13-7498709 / Form IL-1041-V (2007)	2820-000		411.00	45,480.97
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.04	45,446.93

ACCOUNT TOTALS	55,483.11	10,036.18	\$45,446.93
Less: Bank Transfers	55,483.11	0.00	
Subtotal	0.00	10,036.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,036.18	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****63-65	57,259.02	0.00	0.00
Checking # ***-*****63-66	0.00	648.62	0.00
Checking # 9200-*****63-65	30.95	1,158.24	0.00
Checking # 9200-*****63-66	0.00	10,036.18	45,446.93
	\$57,289.97	\$11,843.04	\$45,446.93

Claims Proposed Distribution

Case: 05-54744 MARKS, JEFFREY

Case Balance: \$45,446.93 **Total Proposed Payment:** \$45,446.93 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	American Auction Associates, Inc.	Admin Ch. 7	472.57	472.57	472.57	0.00	0.00	45,446.93
	<2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, lte adv.)>							
	JOHN E. GIERUM	Admin Ch. 7	276.19	276.19	276.19	0.00	0.00	45,446.93
	<2200-00 Trustee Expenses>							
	JOHN E. GIERUM	Admin Ch. 7	6,114.50	6,114.50	0.00	6,114.50	6,114.50	39,332.43
	<2100-00 Trustee Compensation>							
	Lois West, Popowcer Katten, Ltd.	Admin Ch. 7	1,725.00	1,725.00	0.00	1,725.00	1,725.00	37,607.43
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
7P-2	Department of the Treasury-Internal Revenue Service	Priority	2,310,465.62	2,310,465.62	0.00	2,310,465.62	37,607.43	0.00
2	Steve Crane	Unsecured	635,833.20	635,833.20	0.00	635,833.20	0.00	0.00
3	American Express Travel Related Services Co Inc	Unsecured	152,773.06	152,773.06	0.00	152,773.06	0.00	0.00
4	American Express Travel Related Services Co Inc	Unsecured	8,707.02	8,707.02	0.00	8,707.02	0.00	0.00
5	Martin Ting	Unsecured	1,060,000.00	1,060,000.00	0.00	1,060,000.00	0.00	0.00
6	Chase Bank USA, N.A.	Unsecured	10,702.69	10,702.69	0.00	10,702.69	0.00	0.00
7U-2	Department of the Treasury-Internal Revenue Service	Unsecured	333,733.60	333,733.60	0.00	333,733.60	0.00	0.00
Total for Case 05-54744 :			\$4,520,803.45	\$4,520,803.45	\$748.76	\$4,520,054.69	\$45,446.93	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$8,588.26	\$8,588.26	\$748.76	\$7,839.50	100.000000%
Total Priority Claims :	\$2,310,465.62	\$2,310,465.62	\$0.00	\$37,607.43	1.627699%
Total Unsecured Claims :	\$2,201,749.57	\$2,201,749.57	\$0.00	\$0.00	0.000000%

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TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-54744

Case Name: MARKS, JEFFREY

Trustee Name: JOHN E. GIERUM

Balance on hand: \$ 45,446.93

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 45,446.93

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOHN E. GIERUM	6,114.50	0.00	6,114.50
Accountant for Trustee, Fees - Lois West, Popowcer Katten, Ltd.	1,725.00	0.00	1,725.00

Total to be paid for chapter 7 administration expenses: \$ 7,839.50

Remaining balance: \$ 37,607.43

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 37,607.43

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$2,310,465.62 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7P-2	Department of the Treasury-Internal Revenue Service	2,310,465.62	0.00	37,607.43

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 2,201,749.57 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Steve Crane	635,833.20	0.00	0.00
3	American Express Travel Related Services Co Inc	152,773.06	0.00	0.00
4	American Express Travel Related Services Co Inc	8,707.02	0.00	0.00
5	Martin Ting	1,060,000.00	0.00	0.00
6	Chase Bank USA, N.A.	10,702.69	0.00	0.00
7U-2	Department of the Treasury-Internal Revenue Service	333,733.60	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00